

TITLE	FY03	FY04	FY05	FY06	FY07
Water Treatment Plant Projects					
Alvarado WTP - Phase 1A - Earl Thomas Reservoir	0	2,414,839	7,036,701	74,907	0
Alvarado WTP Expansion Phase 1	4,561,317	0	0	0	0
Alvarado WTP Expansion Phase 2	2,297,068	8,344,859	11,715,994	14,561,715	13,333,110
Miramar Water Treatment Plant	5,648,004	13,993,529	29,504,422	30,853,203	26,301,090
Miramar WTP Early Start Improv Phase 1	3,228,029	2,898	0	0	0
Miramar WTP Early Start Improv Phase 2	5,087,684	9,612,945	4,705,485	92,167	0
Otay WTP Chlorine Vapor Scrubber	308,476	90,578	224	0	0
Otay WTP Mass Grading & Clearwell Storage	2,355,012	11,265,845	945,573	15,859	0
Otay WTP Raw Water Pump Conversion	29,341	301,712	2,608	0	0
OTAY WTP SEISMIC UPGRADE	0	15,807	40,163	178,265	188,287
Otay WTP Upgrade	1,069,110	3,148,343	3,634,202	8,301,623	7,279,580
SUBTOTAL PROJECTS	24,584,041	49,191,355	57,585,372	54,077,739	47,102,067
ESCALATED	25,321,562	52,187,109	63,536,014	62,052,553	56,210,110

System Expansion/Health & Safety and Reclaimed Water Projects

610 Zone Pipelines	200,000	125,000	0	0	1,894,981
AA - Pooled Contingencies - RWDS	123,834	96,235	0	6,549	147,144
AA - Pooled Contingencies - Water	4,399,152	3,570,327	4,198,114	4,091,979	3,586,262
AA - Reclaimed Water Extension	704,260	0	0	0	0
AA - Water Meter & Vault Replacement	300,000	300,000	300,000	0	0
AA- Reclaimed Water Retrofit System	1,905,301	1,751,904	0	0	0
Barrett Reservoir Outlet Tower Upgrade	158,272	0	0	0	20,467
Black Mountain Road - Gap Section	1,142,925	1,306,200	0	0	0
Black Mountain Road Pipelines (Potable Segment)	13,111,523	1,770,110	25,315	0	0
Black Mountain Road Pipelines (Reclaimed Segment)	7,421,936	1,031,189	0	0	0
BMR Reclaimed Water Storage Tank	117,162	0	0	106,080	1,741,410
Canyonside Reclaimed Water Pump Station	1,333,746	618,491	0	0	0
Carmel Valley Reclaimed Water Pipeline	0	0	28,340	157,442	951,478
Chesterton Standpipe Removal	4,115	0	0	0	0
Copley Drive Reclaimed Water Line	206,531	22,644	0	0	0
Del Mar Heights PRS	0	0	623,505	0	0
DELMAR HEIGHTS PL JOINTS REPAIR/REPL	0	0	0	0	94,748
Eastgate Court PRS	921,493	0	0	0	0
EI Capitan Dam Piezometers Replacement	16,633	0	0	0	0
Genetic Center Dr. PRS	0	942,200	0	0	0
GREYSTONE TORREY HIGHLANDS PARTICIPATION AGREEMENT	150,000	0	0	0	0

TITLE	FY03	FY04	FY05	FY06	FY07
Los Penasquitos Canyon & So. Camino Ruiz RWP	0	0	0	0	250,000
Lower Otay Reservoir - Emergency Outlet Improvmt	224,708	1,579	1,646	1,577	1,355
Mid-City Pipeline	270,345	0	0	0	0
Miramar Road Pipeline	350,762	0	0	0	0
Morena Reservoir Outlet Tower Upgrade	191,422	0	0	0	13,116
Otay Spillway Bridge	163,000	0	0	0	0
Pomerado Park Reservoir Upgrade	157,413	851,391	326,585	4,932	0
Program Management (Parsons)	6,050,004	6,057,001	5,000,001	4,000,000	4,000,000
Rancho Bernardo Pump Station No. 2	8,309	276,795	1,687,507	1,571,382	3,750
Reservoir Water Quality Imp. - San Vicente Res.	0	1,626,572	379,423	0	0
San Pasqual Water Reclamation System	533,862	0	0	0	0
Santaluz RWP Participation Agreement	1,359,014	87,744	0	0	0
Science Center Dr Reclaimed Water Pipeline	688,819	54,312	0	0	0
Serra Mesa Pump Station	90,787	0	0	0	0
South Bay Reclamation System	344,934	164,539	0	0	0
South San Diego Pipeline No. 2	5,371,925	237,491	0	0	0
Telem Control Sys - SCADA - Phase II	3,566,401	0	0	0	0
Torrey Pines Rd/La Jolla Blvd - Phase 1	1,947,001	31,154	0	0	0
Torrey Pines Rd/La Jolla Blvd - Phase 2	298,650	356,096	3,268,631	2,300,257	137,916
Torrey Pines Rd/La Jolla Blvd - Phase 3	0	80,465	66,013	74,476	504,820
Water Dept. Security Upgrades	1,000,000	1,000,000	1,000,000	700,000	0
WESTERN PACIFIC HOUSING PARTICIPATION AGREEMENT	600,000	0	0	0	0
SUBTOTAL PROJECTS	55,434,238	22,359,438	16,905,080	13,014,673	13,347,447
ESCALATED	57,097,265	23,721,128	18,651,983	14,933,940	15,928,419

DHS Compliance Order Projects

65th & Herrick Water Pump Station	1,004	0	0	0	0
AA - Water Main Replacements	16,749,948	10,000,000	10,000,000	10,000,000	10,000,000
Bayview Reservoir Reconstruction	259,098	0	0	0	0
Black Mountain Reservoir	2,223,024	0	0	0	0
Bonita Pipeline - Phase II	994,134	76,883	0	0	0
Catalina Water Pump Station Restoration	2,206,422	1,957,158	114,448	0	0
Miramar Pipeline Improvements - Phase III	3,649	117,105	414,407	697,809	6,045,739
Miramar Pipeline Improvements - Phase IV	0	0	93,107	536,540	3,771,781
Otay 2nd PL - Cast Iron Replacement	676,121	610,847	4,727,200	4,951,829	16,521
Otay 2nd PL - Cathodic Protection	74,167	130,386	1,340,550	712,678	6,683
Otay 2nd PL- Alta Replacement	0	19,737	295,467	292,228	8,688
Otay 2nd PL-Cathodic Protection-Otay Ranch	0	0	8,044	28,107	41,166

TITLE	FY03	FY04	FY05	FY06	FY07
Otay 2nd PL-Chollas, Uplands & Weaver Repl.	14,309	380,305	961,343	2,677,902	17,373
Otay 2nd PL-Isolate Services-Sweetwater	0	10,074	46,161	67,004	520,709
Penasquitos Reservoir Upgrade	902,687	5,351	0	0	0
Rancho Bernardo Reservoir Upgrade	651,166	282,218	1,379,391	3,852,719	1,734,179
Waring Road Pump Station - Upgrade	1,873,981	23,290	0	0	0
SUBTOTAL PROJECTS	26,629,710	13,613,354	19,380,118	23,816,816	22,162,839
ESCALATED	27,428,601	14,442,407	21,382,782	27,329,069	26,448,428

Repairs, Replacement, & Service Upgrade Projects

AA - Corrosion	100,000	0	0	0	0
AA - Standpipes and Reservoirs	250,000	0	0	0	0
AA - Water Pump Station Rehabilitations	250,000	0	0	0	0
COVERING THE BARRETT FLUME	0	0	0	91,336	232,642
Emerald Hills Standpipe Removal	17,516	0	0	0	0
SUBTOTAL PROJECTS	617,516	0	0	91,336	232,642
ESCALATED	636,041	0	0	104,805	277,628
TOTAL PROJECTS	107,265,505	85,164,147	93,870,570	91,000,564	82,844,995
ESCALATED	110,483,470	90,350,643	103,570,779	104,420,366	98,864,584
TOTAL PROJECTS FY03 - FY07					460,145,781
ESCALATED FY03 - FY07					507,689,843